

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): DAVID BERG 209 9th St JORDAN, MN 55352	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 612 310 9074		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: 725226841	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: DAVID BERG FIDELITY INVESTMENTS PO BOX 770001 CINCINNATI Telephone Number: 800 343 3548 OH 45277-0002	3. Date Equity Interest was acquired: BETWEEN 3/8/2022-6/22/2023 SEE ATTACHED DOCUMENTATION (67)(7)	
4. Total amount of member interest: 3,944 21,792.56 12/13/22 136,500 @ 0.247733, 819 7/9/23	5. Certificate number(s): N/A	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: DAVID BERG Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ Telephone number: 612 310 9074 email: daveandmolly@comcast.net		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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01/04/2022 - 12/14/2022

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▼ January 4, 2022 - December 14, 2022

Date	Description	Amount	Cash Balance
▼ Dec-13-2022	MERGER MER FROM 59134N203#REOR M0051466940001 PFD META MATLS CONTRA (591994371) (Cash)	--	\$1.94
Date	Dec-13-2022		
Symbol	591994371		
Symbol description	PFD META MATLS CONTRA		
Type	Cash		
Shares	+3,944.000		
▼ Dec-13-2022	MERGER MER PAYOUT #REOR M0051466940000 META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	-\$11,792.56	\$1.94
Date	Dec-13-2022		
Symbol	59134N203		
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*		
Type	Shares		
Shares	-3,944.000		
Value	-\$11,792.56 closing market value on Dec-13-2022		
▼ May-06-2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	-\$84.48	\$1.94
Date	May-06-2022		
Symbol	59134N203		
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*		
Type	Cash		
Shares	+66.000		
Price	\$1.28		
Amount	-\$84.48		
Settlement date	May-10-2022		
▼ May-04-2022	YOU SOLD MULLEN AUTOMOTIVE INC COM 1 FOR 25 R... (62526P109) (Cash)	+\$16.38	\$86.42
Date	May-04-2022		

Symbol	62526P109
Symbol description	MULLEN AUTOMOTIVE INC COM 1 FOR 25 R/S INTO MULLEN AUTOMOTIVE INC COM USD0.0001 (POST REV SPLIT)
Type	Cash
Shares	-13.000
Price	\$1.26
Amount	\$16.38
Fees	\$0.01
Settlement date	May-06-2022

✓ May-04-2022 YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash) -\$198.12 \$70.04

Date	May-04-2022
Symbol	59134N203
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*
Type	Cash
Shares	+156.000
Price	\$1.27
Amount	-\$198.12
Settlement date	May-06-2022

✓ May-04-2022 YOU SOLD HYCROFT MINING HOLDING CORP COM CL A... (44862P109) (Cash) +\$34.82 \$268.16

Date	May-04-2022
Symbol	44862P109
Symbol description	HYCROFT MINING HOLDING CORP COM CL A 1 FOR 10 R/S INTO HYCROFT MINING HOLDING CORPORATION
Type	Cash
Shares	-25.000
Price	\$1.39
Amount	\$34.82
Fees	\$0.01
Settlement date	May-06-2022

✓ May-04-2022 YOU SOLD ACORDA THERAPEUTICS INC COM NEW 1 FO... (00484M601) (Cash) +\$30.99 \$233.34

Date	May-04-2022
Symbol	00484M601
Symbol description	ACORDA THERAPEUTICS INC COM NEW 1 FOR 20 R/S INTO ACORDA THERAPEUTICS INC COM USD0.001 (POST REV SPLIT)
Type	Cash
Shares	-25.000
Price	\$1.24
Amount	\$30.99
Fees	\$0.01

Type	Cash		
Shares	+13.000		
Price	\$2.42		
Amount	-\$31.45		
Settlement date	Mar-31-2022		
<hr/>			
✓	Mar-29-2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	\$31.66
Date	Mar-29-2022		
Symbol	59134N203		
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*		
Type	Cash		
Shares	+2.000		
Price	\$1.48		
Amount	-\$2.96		
Settlement date	Mar-31-2022		
<hr/>			
✓	Mar-29-2022	YOU BOUGHT HYCROFT MINING HOLDING CORP COM CL A... (44862P109) (Cash)	\$34.62
Date	Mar-29-2022		
Symbol	44862P109		
Symbol description	HYCROFT MINING HOLDING CORP COM CL A 1 FOR 10 R/S INTO HYCROFT MINING HOLDING C ORPORATION		
Type	Cash		
Shares	+25.000		
Price	\$2.98		
Amount	-\$74.43		
Settlement date	Mar-31-2022		
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✓	Mar-29-2022	YOU BOUGHT ACORDA THERAPEUTICS INC COM NEW 1 FO... (00484M601) (Cash)	\$109.05
Date	Mar-29-2022		
Symbol	00484M601		
Symbol description	ACORDA THERAPEUTICS INC COM NEW 1 FOR 20 R/S INTO ACORDA THERAPEUTICS INC COM USD0.001 (POST REV SPLIT)		
Type	Cash		
Shares	+25.000		
Price	\$1.68		
Amount	-\$42.00		
Settlement date	Mar-31-2022		
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✓	Mar-28-2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	\$151.05
Date	Mar-28-2022		
Symbol	59134N203		
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*		

Type	Cash
Shares	+60.000
Price	\$1.48
Amount	-\$88.80
Settlement date	Mar-30-2022

✓ Mar-28-2022 YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash) -\$10.15 \$239.85

Date	Mar-28-2022
Symbol	59134N203
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*
Type	Cash
Shares	+7.000
Price	\$1.45
Amount	-\$10.15
Settlement date	Mar-30-2022

✓ Mar-28-2022 Electronic Funds Transfer Received (Cash) +\$150.00 \$250.00

✓ Mar-24-2022 Electronic Funds Transfer Received (Cash) +\$100.00 \$100.00

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05/04/2023 - 05/04/2023

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✓ May 4, 2023 - May 4, 2023

Date	Description	Amount	Cash Balance
May-04-2023	YOU BOUGHT ZYVERSA THERAPEUTICS INC COM 1 FOR 3... (98987D102) (Margin)	-\$2,214.00	\$532.61
May-04-2023	YOU BOUGHT ZYVERSA THERAPEUTICS INC COM 1 FOR 3... (98987D102) (Margin)	-\$323.82	\$2,746.61
May-04-2023	YOU BOUGHT ZYVERSA THERAPEUTICS INC COM 1 FOR 3... (98987D102) (Margin)	-\$161.94	\$3,070.43
May-04-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$5,135.00	\$3,232.37

Date	May-04-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	+25,000.000
Price	\$0.21
Amount	-\$5,135.00
Settlement date	May-08-2023

May-04-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$4,036.00	\$8,367.37
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Date	May-04-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	+20,000.000
Price	\$0.20
Amount	-\$4,036.00
Settlement date	May-08-2023

May-04-2023	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	+\$9,529.92	\$12,403.37
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Date	May-04-2023
Symbol	59134N104

Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	-50,000.000
Price	\$0.19
Amount	\$9,529.92
Fees	\$0.08
Settlement date	May-08-2023

> May-04-2023	YOU BOUGHT IMMUNOGEN INC *CASH MERGER AT \$ 31.26* (45253H101) (Margin)	-\$1,229.43	\$2,873.45
> May-04-2023	YOU BOUGHT IMMUNOGEN INC *CASH MERGER AT \$ 31.26* (45253H101) (Margin)	-\$1,277.00	\$4,102.88
> May-04-2023	YOU BOUGHT IMMUNOGEN INC *CASH MERGER AT \$ 31.26* (45253H101) (Margin)	-\$995.93	\$5,379.88
> May-04-2023	YOU BOUGHT IMMUNOGEN INC *CASH MERGER AT \$ 31.26* (45253H101) (Margin)	-\$997.05	\$6,375.81
> May-04-2023	YOU BOUGHT IMMUNOGEN INC *CASH MERGER AT \$ 31.26* (45253H101) (Margin)	-\$998.87	\$7,372.86
> May-04-2023	YOU BOUGHT IMMUNOGEN INC *CASH MERGER AT \$ 31.26* (45253H101) (Margin)	-\$986.96	\$8,371.73
> May-04-2023	YOU BOUGHT IMMUNOGEN INC *CASH MERGER AT \$ 31.26* (45253H101) (Margin)	-\$667.97	\$9,358.69
> May-04-2023	YOU BOUGHT IMMUNOGEN INC *CASH MERGER AT \$ 31.26* (45253H101) (Margin)	-\$321.13	\$10,026.66
> May-04-2023	YOU BOUGHT IMMUNOGEN INC *CASH MERGER AT \$ 31.26* (45253H101) (Margin)	-\$13.03	\$10,347.79
> May-04-2023	YOU BOUGHT IMMUNOGEN INC *CASH MERGER AT \$ 31.26* (45253H101) (Margin)	-\$10.90	\$10,360.82
> May-04-2023	YOU BOUGHT IMMUNOGEN INC *CASH MERGER AT \$ 31.26* (45253H101) (Margin)	-\$4.06	\$10,371.72
> May-04-2023	YOU BOUGHT IMMUNOGEN INC *CASH MERGER AT \$ 31.26* (45253H101) (Margin)	-\$2.94	\$10,375.78
> May-04-2023	YOU BOUGHT IMMUNOGEN INC *CASH MERGER AT \$ 31.26* (45253H101) (Margin)	-\$1.12	\$10,378.72
> May-04-2023	YOU SOLD IMMUNOGEN INC *CASH MERGER AT \$ 31.26* (45253H101) (Margin)	+\$1.07	\$10,379.84
> May-04-2023	YOU SOLD IMMUNOGEN INC *CASH MERGER AT \$ 31.26* (45253H101) (Margin)	+\$7,864.11	\$10,378.77
> May-04-2023	YOU BOUGHT GLOBAL TECH INDS GROUP INC COM (GTII) (Margin)	-\$3,912.73	\$2,514.66
> May-04-2023	YOU BOUGHT GLOBAL TECH INDS GROUP INC COM (GTII) (Margin)	-\$2,628.45	\$6,427.39
> May-04-2023	YOU BOUGHT GLOBAL TECH INDS GROUP INC COM (GTII) (Margin)	-\$133.50	\$9,055.84
> May-04-2023	YOU BOUGHT BED BATH AND BEYOND COM USD0.01 *EXP... (075896100) (Margin)	-\$1,063.55	\$9,189.34
> May-04-2023	YOU BOUGHT BED BATH AND BEYOND COM USD0.01 *EXP... (075896100) (Margin)	-\$675.50	\$10,252.89
> May-04-2023	YOU BOUGHT BED BATH AND BEYOND COM USD0.01 *EXP... (075896100) (Margin)	-\$692.50	\$10,928.39
> May-04-2023	YOU BOUGHT BED BATH AND BEYOND COM USD0.01 *EXP... (075896100) (Margin)	-\$694.00	\$11,620.89
> May-04-2023	YOU BOUGHT BED BATH AND BEYOND COM USD0.01 *EXP... (075896100) (Margin)	-\$724.75	\$12,314.89
> May-04-2023	YOU BOUGHT BED BATH AND BEYOND COM USD0.01 *EXP... (075896100) (Margin)	-\$735.25	\$13,039.64

> May-04-2023	YOU BOUGHT BED BATH AND BEYOND COM USD0.01 *EXP... (075896100) (Margin)	-\$0.44	\$13,774.89
> May-04-2023	YOU SOLD BED BATH AND BEYOND COM USD0.01 *EXP... (075896100) (Margin)	+\$99.48	\$13,775.33
> May-04-2023	YOU SOLD BED BATH AND BEYOND COM USD0.01 *EXP... (075896100) (Margin)	+\$436.74	\$13,675.85
> May-04-2023	YOU SOLD BED BATH AND BEYOND COM USD0.01 *EXP... (075896100) (Margin)	+\$720.46	\$13,239.11
> May-04-2023	YOU SOLD BED BATH AND BEYOND COM USD0.01 *EXP... (075896100) (Margin)	+\$2,543.72	\$12,518.65
> May-04-2023	YOU BOUGHT TIAN RUIXIANG HOLDINGS LTD COM USD0.... (G8884K110) (Margin)	-\$1,688.00	\$9,974.93
> May-04-2023	YOU BOUGHT TIAN RUIXIANG HOLDINGS LTD COM USD0.... (G8884K110) (Margin)	-\$990.00	\$11,662.93
> May-04-2023	YOU BOUGHT TIAN RUIXIANG HOLDINGS LTD COM USD0.... (G8884K110) (Margin)	-\$604.95	\$12,652.93
> May-04-2023	YOU BOUGHT TIAN RUIXIANG HOLDINGS LTD COM USD0.... (G8884K110) (Margin)	-\$645.00	\$13,257.88
> May-04-2023	YOU BOUGHT TIAN RUIXIANG HOLDINGS LTD COM USD0.... (G8884K110) (Margin)	-\$420.02	\$13,902.88
> May-04-2023	YOU BOUGHT TIAN RUIXIANG HOLDINGS LTD COM USD0.... (G8884K110) (Margin)	-\$428.00	\$14,322.90
> May-04-2023	YOU BOUGHT TIAN RUIXIANG HOLDINGS LTD COM USD0.... (G8884K110) (Margin)	-\$154.77	\$14,750.90

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05/05/2023 - 05/05/2023

Orders

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✓ May 5, 2023 - May 5, 2023

Date	Description	Amount	Cash Balance
> May-05-2023	YOU BOUGHT ZYVERSA THERAPEUTICS INC COM 1 FOR 3... (98987D102) (Margin)	-\$1,350.00	\$25,190.98
> May-05-2023	YOU BOUGHT ZYVERSA THERAPEUTICS INC COM 1 FOR 3... (98987D102) (Margin)	-\$1,356.00	\$26,540.98
> May-05-2023	YOU SOLD ZYVERSA THERAPEUTICS INC COM 1 FOR 3... (98987D102) (Margin)	+\$647.51	\$27,896.98
> May-05-2023	YOU SOLD ZYVERSA THERAPEUTICS INC COM 1 FOR 3... (98987D102) (Margin)	+\$2,239.90	\$27,249.47
> May-05-2023	YOU SOLD ZYVERSA THERAPEUTICS INC COM 1 FOR 3... (98987D102) (Margin)	+\$5,207.20	\$25,009.57
> May-05-2023	YOU BOUGHT TROIKA MEDIA GROUP INC COM 1 FOR 25 ... (89689F305) (Margin)	-\$8,691.66	\$19,802.37
> May-05-2023	YOU BOUGHT TROIKA MEDIA GROUP INC COM 1 FOR 25 ... (89689F305) (Margin)	-\$3,781.00	\$28,494.03
> May-05-2023	YOU BOUGHT TROIKA MEDIA GROUP INC COM 1 FOR 25 ... (89689F305) (Margin)	-\$1,113.21	\$32,275.03
> May-05-2023	YOU BOUGHT TROIKA MEDIA GROUP INC COM 1 FOR 25 ... (89689F305) (Margin)	-\$963.50	\$33,388.24
> May-05-2023	YOU BOUGHT TROIKA MEDIA GROUP INC COM 1 FOR 25 ... (89689F305) (Margin)	-\$493.22	\$34,351.74
> May-05-2023	YOU BOUGHT TROIKA MEDIA GROUP INC COM 1 FOR 25 ... (89689F305) (Margin)	-\$417.12	\$34,844.96
> May-05-2023	YOU BOUGHT TROIKA MEDIA GROUP INC COM 1 FOR 25 ... (89689F305) (Margin)	-\$56.85	\$35,262.08
> May-05-2023	YOU SOLD TROIKA MEDIA GROUP INC COM 1 FOR 25 ... (89689F305) (Margin)	+\$76.19	\$35,318.93
> May-05-2023	YOU SOLD TROIKA MEDIA GROUP INC COM 1 FOR 25 ... (89689F305) (Margin)	+\$95.94	\$35,242.74
> May-05-2023	YOU SOLD TROIKA MEDIA GROUP INC COM 1 FOR 25 ... (89689F305) (Margin)	+\$183.54	\$35,146.80
> May-05-2023	YOU SOLD TROIKA MEDIA GROUP INC COM 1 FOR 25 ... (89689F305) (Margin)	+\$190.69	\$34,963.26
> May-05-2023	YOU SOLD TROIKA MEDIA GROUP INC COM 1 FOR 25 ... (89689F305) (Margin)	+\$1,901.98	\$34,772.57
> May-05-2023	YOU SOLD TROIKA MEDIA GROUP INC COM 1 FOR 25 ... (89689F305) (Margin)	+\$3,803.96	\$32,870.59
> May-05-2023	YOU SOLD TROIKA MEDIA GROUP INC COM 1 FOR 25 ... (89689F305) (Margin)	+\$4,213.77	\$29,066.63
> May-05-2023	YOU SOLD TROIKA MEDIA GROUP INC COM 1 FOR 25 ... (89689F305) (Margin)	+\$4,754.96	\$24,852.86
✓ May-05-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$2,100.00	\$20,097.90

Date	May-05-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	+10,000.000
Price	\$0.21
Amount	-\$2,100.00
Settlement date	May-09-2023

✓ May-05-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$2,122.00	\$22,197.90
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Date	May-05-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	+10,000.000
Price	\$0.21
Amount	-\$2,122.00
Settlement date	May-09-2023

✓ May-05-2023	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	+\$16.17	\$24,319.90
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Date	May-05-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-80.000
Price	\$0.20
Amount	\$16.17
Fees	\$0.01
Settlement date	May-09-2023

✓ May-05-2023	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	+\$40.33	\$24,303.73
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Date	May-05-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-200.000
Price	\$0.20
Amount	\$40.33

Fees \$0.01

Settlement date May-09-2023

✓ May-05-2023 YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) +\$323.99 \$24,263.40

Date May-05-2023

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Margin

Shares -1,600.000

Price \$0.20

Amount \$323.99

Fees \$0.01

Settlement date May-09-2023

✓ May-05-2023 YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) +\$910.79 \$23,939.41

Date May-05-2023

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Margin

Shares -4,500.000

Price \$0.20

Amount \$910.79

Fees \$0.01

Settlement date May-09-2023

✓ May-05-2023 YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) +\$4,148.60 \$23,028.62

Date May-05-2023

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Margin

Shares -20,100.000

Price \$0.21

Amount \$4,148.60

Fees \$0.04

Settlement date May-09-2023

✓ May-05-2023 YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) +\$7,727.79 \$18,880.02

Date May-05-2023

Symbol 59134N104

Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	-38,620.000
Price	\$0.20
Amount	\$7,727.79
Fees	\$0.07
Settlement date	May-09-2023

> May-05-2023	YOU SOLD GLOBAL TECH INDS GROUP INC COM (GTII) (Margin)	+\$528.99	\$11,152.23
> May-05-2023	YOU SOLD GLOBAL TECH INDS GROUP INC COM (GTII) (Margin)	+\$5,979.95	\$10,623.24
> May-05-2023	YOU BOUGHT FUNKO INC COM CL A (FNKO) (Margin)	-\$2,255.56	\$4,643.29
> May-05-2023	YOU SOLD FUNKO INC COM CL A (FNKO) (Margin)	+\$2,232.82	\$6,898.85
> May-05-2023	YOU BOUGHT TIAN RUIXIANG HOLDINGS LTD COM USD0.... (G8884K110) (Margin)	-\$1,920.00	\$4,666.03
> May-05-2023	YOU BOUGHT TIAN RUIXIANG HOLDINGS LTD COM USD0.... (G8884K110) (Margin)	-\$1,407.35	\$6,586.03
> May-05-2023	YOU BOUGHT TIAN RUIXIANG HOLDINGS LTD COM USD0.... (G8884K110) (Margin)	-\$485.00	\$7,993.38
> May-05-2023	YOU BOUGHT TIAN RUIXIANG HOLDINGS LTD COM USD0.... (G8884K110) (Margin)	-\$378.00	\$8,478.38
> May-05-2023	YOU BOUGHT TIAN RUIXIANG HOLDINGS LTD COM USD0.... (G8884K110) (Margin)	-\$58.90	\$8,856.38
> May-05-2023	YOU SOLD TIAN RUIXIANG HOLDINGS LTD COM USD0.... (G8884K110) (Margin)	+\$8,382.67	\$8,915.28

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05/08/2023 - 05/08/2023

Orders

History

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▼ May 8, 2023 - May 8, 2023

Date	Description	Amount	Cash Balance
May-08-2023	YOU BOUGHT ZYVERSA THERAPEUTICS INC COM 1 FOR 3... (98987D102) (Margin)	-\$595.00	\$154.44
May-08-2023	YOU BOUGHT ZYVERSA THERAPEUTICS INC COM 1 FOR 3... (98987D102) (Margin)	-\$602.50	\$749.44
May-08-2023	YOU BOUGHT ZYVERSA THERAPEUTICS INC COM 1 FOR 3... (98987D102) (Margin)	-\$604.89	\$1,351.94
May-08-2023	YOU BOUGHT ZYVERSA THERAPEUTICS INC COM 1 FOR 3... (98987D102) (Margin)	-\$608.10	\$1,956.83
May-08-2023	YOU SOLD ZYVERSA THERAPEUTICS INC COM 1 FOR 3... (98987D102) (Margin)	+\$46.64	\$2,564.93
May-08-2023	YOU SOLD ZYVERSA THERAPEUTICS INC COM 1 FOR 3... (98987D102) (Margin)	+\$2,433.48	\$2,518.29
May-08-2023	YOU BOUGHT SCILEX HOLDING CO COM (SCLX) (Margin)	-\$497.22	\$84.81
May-08-2023	YOU BOUGHT SCILEX HOLDING CO COM (SCLX) (Margin)	-\$502.00	\$582.03
May-08-2023	YOU BOUGHT SCILEX HOLDING CO COM (SCLX) (Margin)	-\$502.99	\$1,084.03
May-08-2023	YOU SOLD SCILEX HOLDING CO COM (SCLX) (Margin)	+\$1,479.28	\$1,587.02
May-08-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$5,675.00	\$107.74

Date May-08-2023

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Margin

Shares +25,000.000

Price \$0.23

Amount -\$5,675.00

Settlement date May-10-2023

▼ May-08-2023 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) -\$555.50 \$5,782.74

Date May-08-2023

Symbol 59134N104

Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+2,500.000
Price	\$0.22
Amount	-\$555.50
Settlement date	May-10-2023

✓ May-08-2023 YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) +\$6,242.45 \$6,338.24

Date	May-08-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	-27,500.000
Price	\$0.23
Amount	\$6,242.45
Fees	\$0.05
Settlement date	May-10-2023

> May-08-2023 YOU BOUGHT AQUESTIVE THERAPEUTICS INC COM (AQST) (Margin) -\$6,146.00 \$95.79
 > May-08-2023 YOU BOUGHT AQUESTIVE THERAPEUTICS INC COM (AQST) (Margin) -\$2,185.00 \$6,241.79
 > May-08-2023 YOU BOUGHT AQUESTIVE THERAPEUTICS INC COM (AQST) (Margin) -\$2,190.00 \$8,426.79
 > May-08-2023 YOU BOUGHT AQUESTIVE THERAPEUTICS INC COM (AQST) (Margin) -\$2,198.40 \$10,616.79
 > May-08-2023 YOU BOUGHT AQUESTIVE THERAPEUTICS INC COM (AQST) (Margin) -\$2,223.90 \$12,815.19
 > May-08-2023 YOU BOUGHT AQUESTIVE THERAPEUTICS INC COM (AQST) (Margin) -\$2,225.00 \$15,039.09
 > May-08-2023 YOU BOUGHT AQUESTIVE THERAPEUTICS INC COM (AQST) (Margin) -\$2,255.00 \$17,264.09
 > May-08-2023 YOU BOUGHT AQUESTIVE THERAPEUTICS INC COM (AQST) (Margin) -\$2,283.40 \$19,519.09
 > May-08-2023 YOU BOUGHT AQUESTIVE THERAPEUTICS INC COM (AQST) (Margin) -\$1,533.54 \$21,802.49
 > May-08-2023 YOU BOUGHT AQUESTIVE THERAPEUTICS INC COM (AQST) (Margin) -\$1,134.95 \$23,336.03
 > May-08-2023 YOU BOUGHT AQUESTIVE THERAPEUTICS INC COM (AQST) (Margin) -\$720.00 \$24,470.98

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Activity & Orders

All accounts

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06/09/2023 - 06/09/2023

Orders

History

Transfers

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✓ June 9, 2023 - June 9, 2023

Date	Description	Amount	Cash Balance
> Jun-09-2023	YOU BOUGHT SIENTRA INC COM *EXPIRED POSITION* (82621J204) (Margin)	-\$7,750.00	\$519.31
> Jun-09-2023	YOU BOUGHT SIENTRA INC COM *EXPIRED POSITION* (82621J204) (Margin)	-\$8,300.00	\$8,269.31
> Jun-09-2023	YOU BOUGHT SIENTRA INC COM *EXPIRED POSITION* (82621J204) (Margin)	-\$3,343.10	\$16,569.31
> Jun-09-2023	YOU BOUGHT SIENTRA INC COM *EXPIRED POSITION* (82621J204) (Margin)	-\$1,912.32	\$19,912.41
> Jun-09-2023	YOU BOUGHT SIENTRA INC COM *EXPIRED POSITION* (82621J204) (Margin)	-\$1,650.00	\$21,824.73
> Jun-09-2023	YOU BOUGHT SIENTRA INC COM *EXPIRED POSITION* (82621J204) (Margin)	-\$1,362.06	\$23,474.73
> Jun-09-2023	YOU SOLD SIENTRA INC COM *EXPIRED POSITION* (82621J204) (Margin)	+\$2,459.99	\$24,836.79
> Jun-09-2023	YOU SOLD SIENTRA INC COM *EXPIRED POSITION* (82621J204) (Margin)	+\$7,999.93	\$22,376.80
> Jun-09-2023	YOU SOLD SIENTRA INC COM *EXPIRED POSITION* (82621J204) (Margin)	+\$13,131.97	\$14,376.87
✓ Jun-09-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$12,940.00	\$1,244.90

Date	Jun-09-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+50,000.000
Price	\$0.26
Amount	-\$12,940.00
Settlement date	Jun-13-2023

✓ Jun-09-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$5,920.00	\$14,184.90
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Date	Jun-09-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC

Type	Margin		
Shares	+25,000.000		
Price	\$0.24		
Amount	-\$5,920.00		
Settlement date	Jun-13-2023		
<hr/>			
✓ Jun-09-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$5,565.60	\$20,104.90
Date	Jun-09-2023		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC		
Type	Margin		
Shares	+24,000.000		
Price	\$0.23		
Amount	-\$5,565.60		
Settlement date	Jun-13-2023		
<hr/>			
✓ Jun-09-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$4,821.16	\$25,670.50
Date	Jun-09-2023		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC		
Type	Margin		
Shares	+18,966.000		
Price	\$0.25		
Amount	-\$4,821.16		
Settlement date	Jun-13-2023		
<hr/>			
✓ Jun-09-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$1,377.00	\$30,491.66
Date	Jun-09-2023		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC		
Type	Margin		
Shares	+5,400.000		
Price	\$0.26		
Amount	-\$1,377.00		
Settlement date	Jun-13-2023		
<hr/>			
✓ Jun-09-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$1,245.00	\$31,868.66
Date	Jun-09-2023		
Symbol	59134N104		

Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+5,000.000
Price	\$0.25
Amount	-\$1,245.00
Settlement date	Jun-13-2023

✓ Jun-09-2023 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) -\$975.60 \$33,113.66

Date	Jun-09-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+4,000.000
Price	\$0.24
Amount	-\$975.60
Settlement date	Jun-13-2023

✓ Jun-09-2023 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) -\$815.15 \$34,089.26

Date	Jun-09-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+3,500.000
Price	\$0.23
Amount	-\$815.15
Settlement date	Jun-13-2023

✓ Jun-09-2023 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) -\$100.88 \$34,904.41

Date	Jun-09-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+400.000
Price	\$0.25
Amount	-\$100.88
Settlement date	Jun-13-2023

✓ Jun-09-2023 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) -\$59.44 \$35,005.29

Date	Jun-09-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	+234.000
Price	\$0.25
Amount	-\$59.44
Settlement date	Jun-13-2023

>	Jun-09-2023	YOU SOLD INFOBIRD CO LTD COM USD0.025 1 FOR 2... (G47724110) (Margin)	+\$6,999.94	\$35,064.73
>	Jun-09-2023	YOU SOLD CHIJET MOTOR COMPANY INC ORD USD0.00... (G4465R103) (Margin)	+\$91.39	\$28,064.79
>	Jun-09-2023	YOU SOLD CHIJET MOTOR COMPANY INC ORD USD0.00... (G4465R103) (Margin)	+\$834.47	\$27,973.40
>	Jun-09-2023	YOU SOLD CHIJET MOTOR COMPANY INC ORD USD0.00... (G4465R103) (Margin)	+\$1,451.84	\$27,138.93
>	Jun-09-2023	YOU SOLD CHIJET MOTOR COMPANY INC ORD USD0.00... (G4465R103) (Margin)	+\$3,073.57	\$25,687.09

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06/20/2023 - 06/20/2023

Orders

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Transfers

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✓ June 20, 2023 - June 20, 2023

Date	Description	Amount	Cash Balance
Jun-20-2023	YOU BOUGHT SCILEX HOLDING CO COM (SCLX) (Margin)	-\$738.86	\$3.82
Jun-20-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$8,569.04	\$742.68

Date Jun-20-2023

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Margin

Shares +42,400.000

Price \$0.20

Amount -\$8,569.04

Settlement date Jun-22-2023

Jun-20-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$5,500.00	\$9,311.72
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Date Jun-20-2023

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Margin

Shares +25,000.000

Price \$0.22

Amount -\$5,500.00

Settlement date Jun-22-2023

Jun-20-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$4,495.04	\$14,811.72
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Date Jun-20-2023

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Margin

Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+7,500.000
Price	\$0.21
Amount	-\$1,539.00
Settlement date	Jun-22-2023

✓ Jun-20-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$1,414.00	\$27,322.49
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Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+7,000.000
Price	\$0.20
Amount	-\$1,414.00
Settlement date	Jun-22-2023

✓ Jun-20-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$1,200.06	\$28,736.49
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Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+5,900.000
Price	\$0.20
Amount	-\$1,200.06
Settlement date	Jun-22-2023

✓ Jun-20-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$1,027.00	\$29,936.55
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Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+5,000.000
Price	\$0.21
Amount	-\$1,027.00
Settlement date	Jun-22-2023

✓ Jun-20-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$973.34	\$30,963.55
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Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+4,748.000
Price	\$0.21
Amount	-\$973.34
Settlement date	Jun-22-2023

✓ Jun-20-2023 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) -\$927.00 \$31,936.89

Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+4,500.000
Price	\$0.21
Amount	-\$927.00
Settlement date	Jun-22-2023

✓ Jun-20-2023 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) -\$620.62 \$32,863.89

Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+2,821.000
Price	\$0.22
Amount	-\$620.62
Settlement date	Jun-22-2023

✓ Jun-20-2023 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) -\$591.98 \$33,484.51

Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	+2,718.000
Price	\$0.22
Amount	-\$591.98
Settlement date	Jun-22-2023

✓ Jun-20-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$153.56	\$34,076.49
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Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	+750.000
Price	\$0.20
Amount	-\$153.56
Settlement date	Jun-22-2023

✓ Jun-20-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$141.64	\$34,230.05
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Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	+650.000
Price	\$0.22
Amount	-\$141.64
Settlement date	Jun-22-2023

✓ Jun-20-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$105.00	\$34,371.69
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Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+500.000
Price	\$0.21
Amount	-\$105.00
Settlement date	Jun-22-2023

✓ Jun-20-2023 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) -\$77.62 \$34,476.69

Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+353.000
Price	\$0.22
Amount	-\$77.62
Settlement date	Jun-22-2023

✓ Jun-20-2023 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) -\$60.48 \$34,554.31

Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+300.000
Price	\$0.20
Amount	-\$60.48
Settlement date	Jun-22-2023

✓ Jun-20-2023 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) -\$60.51 \$34,614.79

Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+300.000
Price	\$0.20
Amount	-\$60.51
Settlement date	Jun-22-2023

✓ Jun-20-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$43.70	\$34,675.30
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Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+200.000
Price	\$0.22
Amount	-\$43.70
Settlement date	Jun-22-2023

✓ Jun-20-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$43.72	\$34,719.00
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Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+200.000
Price	\$0.22
Amount	-\$43.72
Settlement date	Jun-22-2023

✓ Jun-20-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$43.74	\$34,762.72
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Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	+200.000
Price	\$0.22
Amount	-\$43.74
Settlement date	Jun-22-2023

✓ Jun-20-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$20.47	\$34,806.46
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Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	+100.000
Price	\$0.20
Amount	-\$20.47
Settlement date	Jun-22-2023

✓ Jun-20-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$21.77	\$34,826.93
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Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	+100.000
Price	\$0.22
Amount	-\$21.77
Settlement date	Jun-22-2023

✓ Jun-20-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$21.82	\$34,848.70
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Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	+100.000
Price	\$0.22
Amount	-\$21.82
Settlement date	Jun-22-2023

✓ Jun-20-2023 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) -\$21.88 \$34,870.52

Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	+100.000
Price	\$0.22
Amount	-\$21.88
Settlement date	Jun-22-2023

✓ Jun-20-2023 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) -\$21.90 \$34,892.40

Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	+100.000
Price	\$0.22
Amount	-\$21.90
Settlement date	Jun-22-2023

✓ Jun-20-2023 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) -\$21.92 \$34,914.30

Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+100.000
Price	\$0.22
Amount	-\$21.92
Settlement date	Jun-22-2023

✓ Jun-20-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$21.93	\$34,936.22
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Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+100.000
Price	\$0.22
Amount	-\$21.93
Settlement date	Jun-22-2023

✓ Jun-20-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$10.50	\$34,958.15
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Date	Jun-20-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Margin
Shares	+50.000
Price	\$0.21
Amount	-\$10.50
Settlement date	Jun-22-2023

➤ Jun-20-2023	YOU BOUGHT EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	-\$4,644.49	\$34,968.65
➤ Jun-20-2023	YOU BOUGHT EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	-\$2,674.36	\$39,613.14
➤ Jun-20-2023	YOU BOUGHT EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	-\$1,813.02	\$42,287.50
➤ Jun-20-2023	YOU BOUGHT EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	-\$1,013.00	\$44,100.52
➤ Jun-20-2023	YOU BOUGHT EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	-\$842.73	\$45,113.52
➤ Jun-20-2023	YOU BOUGHT EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	-\$253.44	\$45,956.25
➤ Jun-20-2023	YOU BOUGHT EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	-\$136.68	\$46,209.69

> Jun-20-2023	YOU BOUGHT EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	-\$21.28	\$46,346.37
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$0.18	\$46,367.65
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$0.18	\$46,367.47
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$0.18	\$46,367.29
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$0.18	\$46,367.11
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$0.19	\$46,366.93
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$0.19	\$46,366.74
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$0.19	\$46,366.55
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$0.19	\$46,366.36
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$0.19	\$46,366.17
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$0.20	\$46,365.98
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$0.36	\$46,365.78
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$0.53	\$46,365.42
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$1.90	\$46,364.89
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$1.93	\$46,362.99
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$6.70	\$46,361.06
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$8.31	\$46,354.36
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$9.31	\$46,346.05
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$9.59	\$46,336.74
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$17.75	\$46,327.15
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$18.36	\$46,309.40
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$19.56	\$46,291.04
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$21.86	\$46,271.48
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$21.93	\$46,249.62
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$22.78	\$46,227.69
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$26.44	\$46,204.91
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$35.55	\$46,178.47
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$36.71	\$46,142.92
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$38.15	\$46,106.21
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$38.41	\$46,068.06

> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$38.51	\$46,029.65
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$38.69	\$45,991.14
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$39.11	\$45,952.45
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$43.83	\$45,913.34
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$45.77	\$45,869.51
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$45.84	\$45,823.74
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$62.82	\$45,777.90
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$67.16	\$45,715.08
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$76.35	\$45,647.92
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$82.55	\$45,571.57
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$82.57	\$45,489.02
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$95.87	\$45,406.45
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$96.64	\$45,310.58
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$91.47	\$45,213.94
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$107.98	\$45,122.47
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$107.03	\$45,014.49
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$106.07	\$44,907.46
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$142.63	\$44,801.39
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$158.21	\$44,658.76
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$195.49	\$44,500.55
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$219.69	\$44,305.06
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$180.00	\$44,085.37
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$217.51	\$43,905.37
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$227.23	\$43,687.86
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$256.79	\$43,460.63
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$314.97	\$43,203.84
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$306.89	\$42,888.87
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$391.99	\$42,581.98
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$384.29	\$42,189.99
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$384.26	\$41,805.70

> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$395.41	\$41,421.44
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$483.07	\$41,026.03
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$486.76	\$40,542.96
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$676.45	\$40,056.20
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$664.15	\$39,379.75
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$786.95	\$38,715.60
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$727.19	\$37,928.65
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$736.79	\$37,201.46
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$767.18	\$36,464.67
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$746.22	\$35,697.49
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$914.99	\$34,951.27
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$962.49	\$34,036.28
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$971.15	\$33,073.79
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$984.29	\$32,102.64
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$1,026.12	\$31,118.35
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$1,331.44	\$30,092.23
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$1,379.89	\$28,760.79
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$1,530.74	\$27,380.90
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$1,834.07	\$25,850.16
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$1,898.95	\$24,016.09
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$2,245.21	\$22,117.14
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$2,296.69	\$19,871.93
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$4,667.09	\$17,575.24
> Jun-20-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$4,749.96	\$12,908.15
> Jun-20-2023	YOU SOLD INFOBIRD CO LTD COM USD0.025 1 FOR 2... (G47724110) (Margin)	+\$28.79	\$8,158.19
> Jun-20-2023	YOU SOLD INFOBIRD CO LTD COM USD0.025 1 FOR 2... (G47724110) (Margin)	+\$164.99	\$8,129.40
> Jun-20-2023	YOU SOLD INFOBIRD CO LTD COM USD0.025 1 FOR 2... (G47724110) (Margin)	+\$1,529.98	\$7,964.41
> Jun-20-2023	YOU SOLD INFOBIRD CO LTD COM USD0.025 1 FOR 2... (G47724110) (Margin)	+\$1,569.98	\$6,434.43
> Jun-20-2023	YOU SOLD INFOBIRD CO LTD COM USD0.025 1 FOR 2... (G47724110) (Margin)	+\$1,600.28	\$4,864.45
> Jun-20-2023	YOU SOLD INFOBIRD CO LTD COM USD0.025 1 FOR 2... (G47724110) (Margin)	+\$1,609.98	\$3,264.17

Activity & Orders

All accounts

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06/22/2023 - 06/22/2023

Orders

History

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✓ June 22, 2023 - June 22, 2023

Date	Description	Amount	Cash Balance
> Jun-22-2023	YOU SOLD SCILEX HOLDING CO COM (SCLX) (Margin)	+\$699.99	\$23,607.77
> Jun-22-2023	YOU SOLD MULLEN AUTOMOTIVE INC COM 1 FOR 9 R/... (62526P208) (Margin)	+\$392.03	\$22,907.78
> Jun-22-2023	YOU SOLD MULLEN AUTOMOTIVE INC COM 1 FOR 9 R/... (62526P208) (Margin)	+\$2,865.24	\$22,515.75
> Jun-22-2023	YOU SOLD MULLEN AUTOMOTIVE INC COM 1 FOR 9 R/... (62526P208) (Margin)	+\$3,865.27	\$19,650.51
✓ Jun-22-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$28,830.00	\$15,785.24

Date Jun-22-2023

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Margin

Shares +150,000.000

Price \$0.19

Amount -\$28,830.00

Settlement date Jun-26-2023

✓ Jun-22-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$1,728.00	\$44,615.24
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Date Jun-22-2023

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Margin

Shares +9,000.000

Price \$0.19

Amount -\$1,728.00

Settlement date Jun-26-2023

✓ Jun-22-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	-\$954.00	\$46,343.24
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Date	Jun-22-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	+5,000.000
Price	\$0.19
Amount	-\$954.00
Settlement date	Jun-26-2023

✓ Jun-22-2023	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	+\$1.97	\$47,297.24
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Date	Jun-22-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-10.000
Price	\$0.20
Amount	\$1.97
Fees	\$0.01
Settlement date	Jun-26-2023

✓ Jun-22-2023	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	+\$19.73	\$47,295.27
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Date	Jun-22-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-100.000
Price	\$0.20
Amount	\$19.73
Fees	\$0.01
Settlement date	Jun-26-2023

✓ Jun-22-2023	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	+\$30.21	\$47,275.54
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Date	Jun-22-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-153.000
Price	\$0.20

Amount	\$30.21
Fees	\$0.01
Settlement date	Jun-26-2023

✓ Jun-22-2023	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	+\$42.98	\$47,245.33
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Date	Jun-22-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-218.000
Price	\$0.20
Amount	\$42.98
Fees	\$0.01
Settlement date	Jun-26-2023

✓ Jun-22-2023	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	+\$57.79	\$47,202.35
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Date	Jun-22-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-302.000
Price	\$0.19
Amount	\$57.79
Fees	\$0.01
Settlement date	Jun-26-2023

✓ Jun-22-2023	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	+\$76.47	\$47,144.56
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Date	Jun-22-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-400.000
Price	\$0.19
Amount	\$76.47
Fees	\$0.01
Settlement date	Jun-26-2023

✓ Jun-22-2023	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	+\$118.39	\$47,068.09
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Date	Jun-22-2023
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Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-598.000
Price	\$0.20
Amount	\$118.39
Fees	\$0.01
Settlement date	Jun-26-2023

✓ Jun-22-2023 YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) +\$118.67 \$46,949.70

Date	Jun-22-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-600.000
Price	\$0.20
Amount	\$118.67
Fees	\$0.01
Settlement date	Jun-26-2023

✓ Jun-22-2023 YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) +\$128.11 \$46,831.03

Date	Jun-22-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-650.000
Price	\$0.20
Amount	\$128.11
Fees	\$0.01
Settlement date	Jun-26-2023

✓ Jun-22-2023 YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) +\$416.93 \$46,702.92

Date	Jun-22-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-2,110.000
Price	\$0.20

Amount	\$416.93
Fees	\$0.01
Settlement date	Jun-26-2023

✓ Jun-22-2023	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	+\$688.67	\$46,285.99
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Date	Jun-22-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-3,600.000
Price	\$0.19
Amount	\$688.67
Fees	\$0.01
Settlement date	Jun-26-2023

✓ Jun-22-2023	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	+\$1,168.14	\$45,597.32
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Date	Jun-22-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-6,100.000
Price	\$0.19
Amount	\$1,168.14
Fees	\$0.01
Settlement date	Jun-26-2023

✓ Jun-22-2023	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	+\$2,462.04	\$44,429.18
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Date	Jun-22-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-12,850.000
Price	\$0.19
Amount	\$2,462.04
Fees	\$0.02
Settlement date	Jun-26-2023

✓ Jun-22-2023	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	+\$2,650.34	\$41,967.14
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Date	Jun-22-2023
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Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-13,406.000
Price	\$0.20
Amount	\$2,650.34
Fees	\$0.03
Settlement date	Jun-26-2023

✓ Jun-22-2023 YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) +\$3,472.45 \$39,316.80

Date	Jun-22-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-17,600.000
Price	\$0.20
Amount	\$3,472.45
Fees	\$0.03
Settlement date	Jun-26-2023

✓ Jun-22-2023 YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) +\$5,695.57 \$35,844.35

Date	Jun-22-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-29,820.000
Price	\$0.19
Amount	\$5,695.57
Fees	\$0.05
Settlement date	Jun-26-2023

✓ Jun-22-2023 YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin) +\$17,642.19 \$30,148.78

Date	Jun-22-2023
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Margin
Shares	-89,555.000
Price	\$0.20

Amount	\$17,642.19
Fees	\$0.15
Settlement date	Jun-26-2023

✓	Jun-22-2023	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Margin)	+\$21,076.15	\$12,506.59
	Date	Jun-22-2023		
	Symbol	59134N104		
	Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC		
	Type	Margin		
	Shares	-110,928.000		
	Price	\$0.19		
	Amount	\$21,076.15		
	Fees	\$0.17		
	Settlement date	Jun-26-2023		
➤	Jun-22-2023	YOU SOLD FIRST REPUBLIC BANK SAN FRANCISCO CO... (FRCB) (Margin)	+\$184.94	-\$8,569.56
➤	Jun-22-2023	YOU SOLD FIRST REPUBLIC BANK SAN FRANCISCO CO... (FRCB) (Margin)	+\$487.32	-\$8,754.50
➤	Jun-22-2023	YOU SOLD FIRST REPUBLIC BANK SAN FRANCISCO CO... (FRCB) (Margin)	+\$672.99	-\$9,241.82
➤	Jun-22-2023	YOU SOLD EVELO BIOSCIENCES INC COM 1 FOR 20 R... (299734103) (Margin)	+\$169.64	-\$9,914.81
➤	Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$20,278.56	-\$10,084.45
➤	Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$7,693.56	\$10,194.11
➤	Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$5,427.42	\$17,887.67
➤	Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$4,593.00	\$23,315.09
➤	Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$5,000.00	\$27,908.09
➤	Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$5,198.18	\$32,908.09
➤	Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$4,532.19	\$38,106.27
➤	Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$4,800.00	\$42,638.46
➤	Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$3,216.40	\$47,438.46
➤	Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$2,378.50	\$50,654.86
➤	Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$2,550.00	\$53,033.36
➤	Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$1,888.22	\$55,583.36
➤	Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$846.86	\$57,471.58
➤	Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$594.00	\$58,318.44
➤	Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$599.51	\$58,912.44

> Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$608.10	\$59,511.95
> Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$139.35	\$60,120.05
> Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$52.48	\$60,259.40
> Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$35.28	\$60,311.88
> Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$13.59	\$60,347.16
> Jun-22-2023	YOU BOUGHT AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	-\$5.25	\$60,360.75
> Jun-22-2023	YOU SOLD AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	+\$0.91	\$60,366.00
> Jun-22-2023	YOU SOLD AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	+\$0.91	\$60,365.09
> Jun-22-2023	YOU SOLD AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	+\$15.33	\$60,364.18
> Jun-22-2023	YOU SOLD AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	+\$45.04	\$60,348.85
> Jun-22-2023	YOU SOLD AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	+\$322.86	\$60,303.81
> Jun-22-2023	YOU SOLD AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	+\$363.51	\$59,980.95
> Jun-22-2023	YOU SOLD AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	+\$533.81	\$59,617.44
> Jun-22-2023	YOU SOLD AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	+\$586.94	\$59,083.63
> Jun-22-2023	YOU SOLD AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	+\$752.93	\$58,496.69
> Jun-22-2023	YOU SOLD AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	+\$994.39	\$57,743.76
> Jun-22-2023	YOU SOLD AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	+\$2,716.77	\$56,749.37
> Jun-22-2023	YOU SOLD AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	+\$3,237.90	\$54,032.60
> Jun-22-2023	YOU SOLD AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	+\$3,623.97	\$50,794.70
> Jun-22-2023	YOU SOLD AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	+\$4,699.38	\$47,170.73
> Jun-22-2023	YOU SOLD AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	+\$6,020.26	\$42,471.35
> Jun-22-2023	YOU SOLD AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	+\$6,088.45	\$36,451.09
> Jun-22-2023	YOU SOLD AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	+\$9,199.92	\$30,362.64
> Jun-22-2023	YOU SOLD AEGLEA BIOTHERAPEUTICS INC COM 1 FOR... (00773J103) (Margin)	+\$21,131.83	\$21,162.72

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